

## Monthly statement and valuation

Mr Higgins  
Ware Town Council  
The Priory  
High Street  
WARE  
SG12 9AL

1 January 2024

Account name: **WARE TOWN COUNCIL**  
Account number: **PS3078781-001**  
Statement period: **01/12/2023 to 31/12/2023**

Please find enclosed a statement of your account covering the period 1 December 2023 to 31 December 2023. This statement shows the value of your investments as at 31 December 2023.

Details of all transactions carried out on your account within the reporting period have been included for your reference.

Please keep all documents (including this letter) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

### Account summary

Total valuation as at 31 December 2023	<b>£98,287.84</b>
Total valuation as at last statement at 1 December 2023	<b>£0.00</b>
Total income during the period	<b>£1,040.08</b>

### Holdings as at 31 December 2023

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	98,287.8400	£1.00	£98,287.84
			<b>Total value</b>
			<b>£98,287.84</b>

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Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded. CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: One Angel Lane, London EC4R 3AB.

## Transactions for the period from 1 December 2023 to 31 December 2023

### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/12/2023	Distribution Reinvestment	983.3800	£1.0000	£983.38
04/12/2023	Distribution Reinvestment	56.7000	£1.0000	£56.70
14/12/2023	Sell	-100,000.0000	£1.0000	-£100,000.00

The average Fund yield for this period was 5.27% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Dec 2023	04/12/2023	Reinvestment	£983.38	PS3078781-001
Dec 2023	04/12/2023	Reinvestment	£56.70	PS3078781-001

### Date and method description error in Income table

Following the migration of our transfer agency function to FNZ, there are some errors in the Income table. These errors relate to those income entries that occurred prior to the migration (20/11/2023).

The “date paid” for reinvestments and transfers is incorrect.

For reinvestments - the correct date is shown in the transactions table.

For transfers – the correct date will be shown on that account’s transaction table.

The “method” description is incorrect for any transfers made to other accounts. These are shown as “reinvestment” – however the “destination field” is correct and will show the account the money was paid to.

We apologise for any confusion this may cause. If you have any questions or would like any clarification, please contact our Client Services team.

# Glossary

## Terms explained

<b>Acc</b>	Accumulation units/shares. Any income due is retained within the fund, and reflected in the price of each unit/share.
<b>Buy</b>	Units/shares you have purchased.
<b>Conversion in/ Conversion out</b>	The movement of your investment from one share class to another share class within the same fund.
<b>Inc</b>	Income units/shares. Any income due is paid out to you as a dividend payment.
<b>Price per unit/share</b>	The price used for a transaction or valuation.
<b>Reinvest</b>	Reinvestment of income to purchase additional units/shares.
<b>Sell</b>	Units/shares you have sold.
<b>Switch in</b>	The movement of units/shares to you from an account held in another CCLA fund.
<b>Switch out</b>	The movement of units/shares from you to an account held in another CCLA fund.
<b>Transfer in</b>	Units/shares transferred to you from another account in the same CCLA fund.
<b>Transfer out</b>	Units/shares transferred by you to another account in the same CCLA fund.